

Renewable Resources Trust Fund - Cumulative as of March 31, 2005						
	Existing Renewable Facilities ^{1,2}	New Renewable Facilities	Emerging Renewables ^{3,4}	Customer Credit	Consumer Education	TOTAL
Collected Funds⁵	\$ 331,744,508	\$ 390,517,107	\$ 137,896,712	\$ 113,033,068	\$ 10,531,144	\$ 983,722,539
Intrafund Reallocations⁶	\$ (83,000,000)	\$ 33,800,000	\$ 111,581,761	\$ (47,433,068)	\$ 3,743,307	\$ 18,692,000
Subtotal	\$ 248,744,508	\$ 424,317,107	\$ 249,478,473	\$ 65,600,000	\$ 14,274,451	\$ 1,002,414,539
Disbursements	\$ (213,300,058)	\$ (48,830,947)	\$ (193,765,856)	\$ (65,323,091)	\$ (5,008,674)	\$ (526,228,626)
Encumbrances	\$ (8,255,991)	\$ (146,969,053)	\$ (89,029,059)	\$ -	\$ (9,265,777)	\$ (253,519,880)
Intrafund Transfers	\$ -	\$ (33,316,442)	\$ 33,316,442	\$ -	\$ -	\$ -
Account Balance	\$ 27,188,459	\$ 195,200,665	\$ -	\$ 276,909	\$ -	\$ 222,666,033
Loan Balance⁷						\$ (150,000,000)
FUND BALANCE						\$ 72,666,033

¹Existing Renewable Facilities disbursements include \$6 Million for the Agriculture Biomass to Energy Program.

²Existing Renewable Facilities encumbrance is for potential reallocation to the New Renewable Facilities as winning projects from the third auction come online and become eligible for funding.

³Emerging Renewables collected funds do not include \$60 Million available beginning 1/1/05 from funds to be collected beginning 1/1/07, as authorized by AB 135.

⁴Emerging Renewables encumbrance does not include \$2.25 Million match funding for Solar Schools Program.

⁵Collected funds do not include \$350,000 collected from Bear Valley Electric or \$18,176 in voluntary contributions.

⁶Intrafund reallocations include \$18,692,000 from sources outside the Renewable Resources Trust Fund.

⁷\$150 Million and \$8.9 Million were loaned to the General Fund and the California Consumer Power and Conservation Financing Authority (CPA) respectively, pursuant to 2002 Budget Act. CPA's loan has been repaid.

Note: Account balances are committed to meeting legislative mandates as follows: Generation from existing renewable facilities, supplemental energy payments under RPS, rebates for emerging renewable energy system installations, consumer education activities, and a renewable energy certificate tracking and registry system.